

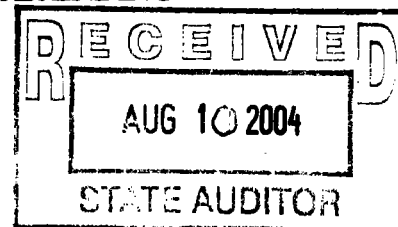
MORONI CITY
CITY

JUNE 2005
FISCAL YEAR ENDING

SCANNED

CERTIFICATION OF BUDGET

Date 8-10-04



ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MORONI City for the fiscal year ending JUNE

30, 2005 as approved and adopted by resolution or ordinance dated JUNE 9
2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

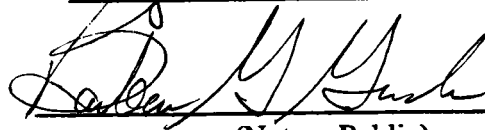
was held on JUNE 9, 2004 for all budgetary funds.

Signed: 

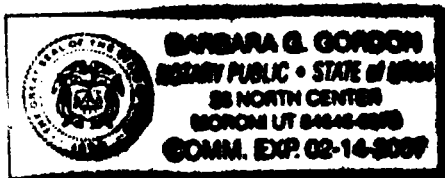
(Budget Officer)

Subscribed and sworn to this 5th day

of August, 2004.



(Notary Public)



MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

2005

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	94,850	120,000	130,000
3120	Prior Years' Taxes - Delinquent	7,500		
3130	General Sales & Use Taxes	115,000	101,000	101,000
3140	Franchise Taxes	5,000	5,400	22,600
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	<i>Total</i>	222,350	226,400	253,600
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1,500	2,000	2,500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,500	1,200	1,200
	<i>Total</i>	3,000	3,200	3,700
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			4,000
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	20,000	18,150	9,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	60,000		60,000
3358	Liquor Fund Allotment		60,000	1,000
3370	Grants from Local Units:	500		
	<i>Total</i>	80,500	78,150	74,000

MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

GENERAL FUND REVENUES

2005

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	300	350	350
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services <i>Police User Fees</i>	11,000	11,000	15,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges <i>Opera House Sani</i>	0	3,000	0
3443	Refuse Collection Charges <i>Burial Fees</i>	2,500	2,000	0
3444	Sale of Waste & Sludge <i>Sale of Cemetery Lots</i>	1,500	4,000	0
3445	Weed Removal & Cleaning Charges			
3450	Health <i>Fire Contract</i>	4,500	0	5,250
3470	Parks and Public Property <i>Opera House Rental</i>	0	6,000	4,000
3480	Cemeteries <i>Handy</i>	17,000	16,200	16,200
3490	Miscellaneous Services <i>Fire District</i>	15,500	9,800	11,000
	<i>Total</i>	52,300	52,350	51,800
3500	FINES AND FORFEITURES			
3510	Fines	30,000	35,000	30,000
3520	Forfeitures			
	<i>Total</i>	30,000	35,000	30,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	5,000	17,000	10,500
3620	Rents & Concessions <i>4th July</i>	30,000	4,000	15,720
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies <i>Sundry Revenue</i>	9,000	1,350	200
3670	Sales of Bonds <i>Miso Moroni</i>	0	2,000	500
3680	Other Financing - Capital Lease Obligations			
	<i>Total</i>	44,000	24,350	26,920

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MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

GENERAL FUND REVENUES

2005

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	20,000	18,000	0
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated		5,000	0
	TOTAL REVENUES	422,150	442,450	440,020

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MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

GENERAL FUND EXPENDITURES

2005

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			11,150
4111	Commission or Council	12,000	14,400	↓ ↓
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	18,000	24,000	22,100
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	67,200	82,000	84,000
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning	4,250	3,000	4,850
4190	Education & Community Promotion			
	<i>Total</i>	101,550	123,400	122,100
4200	PUBLIC SAFETY			
4210	Police Department	73,000	81,100	107,515
4220	Fire Department	19,600	36,000	31,700
4230	Corrections (Jail)			
4240	Protective Inspection Ambulance	3,000	3,000	3,270
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1,500	2,000	975
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	<i>Total</i>	97,100	122,100	143,460

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MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

GENERAL FUND EXPENDITURES

2005

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	94,500	98,500	90,200
4415	Class "B" Road Program			
4420	Sanitation <i>Landfill</i>	0	0	17,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	<i>Total</i>	94,500	98,500	107,200
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	40,000	40,250	24,500
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	37,000	30,700	33,600
	<i>Total</i>	77,000	70,950	58,100
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development <i>Heritage</i>	35,000	10,500	9,160
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	<i>Total</i>	35,000	10,500	9,160
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

GENERAL FUND EXPENDITURES

2005

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Landfill Expense	17,000	17,000	
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	422,150	442,450	440,020

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MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

2005

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

2005

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

JUNE 2005

Fiscal Year

2005

FORM 2**DEBT SERVICE FUND**[illegible]

MORONI CITY CORPORATION

Governmental Unit

June 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: CULINARY WATER

2005
FORM 3

Account Number	Description	Prior Year Actual 20 03	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	141,400	186,100	157,220
	Interest Earned	4,000	4,000	780
	Other: <u>Penalties/Misc Revenue</u>	215	4,800	2,870
	TOTAL OPERATING REVENUE	145,615	194,900	160,870
	OPERATING EXPENSES:			
	Personal Services	60,500	77,650	54,500
	Contractual Services	2,275	26,050	24,400
	Material and Supplies	55,000	34,520	45,000
	Depreciation	0	96,500	107,000
	Other	25,000	0	0
	TOTAL OPERATING EXPENSE	142,775	234,720	230,900
	OPERATING INCOME (LOSS)	2,840	< 39,820 >	< 70,030 >
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	12,000	5,000	12,000
	Interest Expense		11,400	10,800
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	14,840	< 46,220 >	< 68,830 >

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	14,840	< 46,220 >	< 68,830 >
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

2005

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: SECONDARY WATER

Account Number	Description	Prior Year Actual 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		59,220	50,400
	Interest Earned			1,500
	Other:		5,000	
	TOTAL OPERATING REVENUE		64,220	51,900
	OPERATING EXPENSES:			
	Personal Services		10,000	18,900
	Contractual Services			8,000
	Material and Supplies			12,400
	Depreciation			3,600
	Other			5,000
	TOTAL OPERATING EXPENSE		10,000	47,900
	OPERATING INCOME (LOSS)		54,220	4,000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees		25,000	5,000
	Interest Expense		11,400	< 9,000 >
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)		67,820	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)		67,820	
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt <u>BOND</u>		360,000	
	Loans from Other Funds <u>GRANT</u>		360,000	
	TOTAL CASH REQUIRED			

MORONI CITY CORPORATION

Governmental Unit

JUNE 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER (WASTEWATER)

2005
FORM 3

Account Number	Description	Prior Year Actual 20.03	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	168.000	45.000	45.000
	Interest Earned	1.500	5.600	5.600
	Other: _____			
	TOTAL OPERATING REVENUE	169.500	50.600	50.600
	OPERATING EXPENSES:			
	Personal Services	11.000	4.800	50.000
	Contractual Services	1.722	40.500	
	Material and Supplies	4.900	17.300	15.600
	Depreciation	12.000	3.000	
	Other <u>M4C Process</u>	72.878	0	0
	TOTAL OPERATING EXPENSE	115.500	65.600	65.600
	OPERATING INCOME (LOSS)	< 6.000 >	< 15.000 >	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	6.000	15.000	15.000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			